

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP		
								Urban	Any Area	
07	6155			Ventura County Transportation Commission						
				Beginning Balance as of:						
				(AB 1012 Report Unobligated Balance)			12,139,241	9,424,150	3,838,930	
				Apportionment Adjustments						
Total Beginning Balance and Apportionments					Project #	Location	Description			
								12,139,241	9,424,150	
									3,838,930	
Activities/Adjustments										
Obligations										
07	6155	Ventura	06/09/2020	SANBUENAVENTURA	CML-5026(054)	BIKE PATH ON PROPERTY ALONG HWY 126	CONSTRUCTION ON BIKE PATH (TC)	Z400	906,000	
07	6155	Ventura	06/05/2020	SANTA PAULA	STPL-5121(026)	PECK RD. FR E/B RTE 126 OFF-RAMP/ACACIA TO PECK R	PAVEMENT REHAB INCLUDING COLD PLANE AND NEW A	M24E		
07	6155	Ventura	06/05/2020	SANTA PAULA	STPL-5121(026)	PECK RD. FR E/B RTE 126 OFF-RAMP/ACACIA TO PECK R	PAVEMENT REHAB INCLUDING COLD PLANE AND NEW A	Z230	151,441	
Subtotal Obligations									906,000	
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges								0	0	
									0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								906,000	151,441	(74,441)
				Ending Balance as of:						
				(total beginning balance and apportionments less total activities/adjustments)			11,233,241	9,272,709	3,913,371	

Urbanized Areas	May 31, 2020 Balance	Adjustments	Total Beginning June 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	June 30, 2020 Balance
Oxnard (Inclusive)	6,126,209		6,126,209	66673	151,441	5,974,768
Thousand Oaks (Shared)	3,243,116		3,243,116	87490,498		3,243,116
LA-Long Beach-Anaheim (Shared)	54,825		54,825	002,702,51445		54,825
Total	9,424,150	0.00	9,424,150		151,441	9,272,709